

EXPENSE REPORT

Fund: 1
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	321,623.00	22,016.36	137.76	156,963.41	48.80
05 - PUBLIC WKS	271,115.00	14,490.87	0.00	133,822.86	49.36
10 - POLICE PROTECTION	287,992.00	21,489.83	4,071.83	139,965.49	48.60
12 - AGO	8,315.00	109.82	0.00	4,182.62	50.30
15 - CEMETERY	5,830.00	14.22	0.00	1,651.10	28.32
20 - FIRE	45,183.00	1,551.00	1,027.50	32,557.13	72.06
30 - PROGRAMS	17,500.00	0.00	200.00	17,500.00	100.00
34 - SHELLFISH WARDEN	10,637.00	151.78	0.00	2,760.43	25.95
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	591,643.00	45,821.10	0.00	255,431.63	43.17
43 - COUNTY TAX	215,506.00	0.00	0.00	215,506.00	100.00
44 - CITY DEBT	170,288.00	351.95	0.00	85,033.24	49.93
51 - RESERVES/CAPITAL	40,000.00	0.00	0.00	23,000.00	57.50
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,315.00	---
53 - RECREATION	4,000.00	0.00	0.00	2,738.22	68.46
54 - OVERLAY	0.00	0.00	0.00	1,871.89	---
55 - INSURANCE	65,267.00	16,786.50	0.00	41,537.75	63.64
57 - FEMA	0.00	2,377.50	0.00	2,377.50	---
58 - PUBLIC OFFICIALS	1,500.00	0.00	0.00	275.00	18.33
Final Totals	2,058,399.00	125,160.93	5,437.09	1,127,489.27	54.78

EXPENSE REPORT
Fund: 1
December

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
Final Totals CONT'D					
Final Totals	2,058,399.00	125,160.93	5,437.09	1,127,489.27	54.78

EXPENSE REPORT

Fund: 2
December

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	373,100.00	14,758.22	0.00	152,522.57	40.88
Final Totals	373,100.00	14,758.22	0.00	152,522.57	40.88

EXPENSE REPORT

Fund: 3
December

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
62 - MILL	99,029.00	19,251.67	0.00	80,777.40	81.56
63 - A & P	4,820.00	870.42	0.00	13,624.65	282.67
Final Totals	103,849.00	20,122.09	0.00	94,396.05	90.90

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EXPENSE REPORT

Fund: 8
December

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	55,351.00	4,459.70	0.00	60,779.22	109.81
Final Totals	55,351.00	4,459.70	0.00	60,779.22	109.81

REVENUE REPORT

Fund: 1
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	153,370.00	0.00	6,223.58	3,227,494.51	3,074,124.51	999.99
05 - PUBLIC WKS	206,000.00	0.00	36,711.69	129,795.87	76,204.13	63.01
10 - POLICE PROTECTION	550.00	0.00	245.00	638.00	88.00	116.00
12 - ACO	0.00	0.00	0.00	125.00	125.00	---
15 - CEMETERY	7,940.00	0.00	14.00	4,732.00	3,208.00	59.60
34 - SHELLFISH WARDEN	2,500.00	0.00	0.00	850.00	1,650.00	34.00
35 - GENERAL ASSISTANCE	800.00	0.00	0.00	0.00	800.00	0.00
42 - SERVICES	1,300.00	0.00	100.00	1,031.10	268.90	79.32
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,182.93	5,182.93	---
53 - RECREATION	0.00	0.00	0.00	229.50	229.50	---
Final Totals	372,460.00	0.00	43,294.27	3,370,078.91	2,997,618.91	904.82

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REVENUE REPORT

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Fund: 1
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
53 - RECREATION CONT'D						
01 - RECREATION	0.00	0.00	0.00	229.50	-229.50	----
Final Totals	372,460.00	0.00	43,294.27	3,370,078.91	2,997,618.91	904.82

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REVENUE REPORT

Fund: 2
December

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,100.00	0.00	65,674.11	166,917.43	206,182.57	44.74
Final Totals	373,100.00	0.00	65,674.11	166,917.43	206,182.57	44.74

REVENUE REPORT

Fund: 2
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,100.00	0.00	65,674.11	166,917.43	206,182.57	44.74
01 - SEWER BILLING REVENUE	357,100.00	0.00	64,077.95	155,939.95	201,160.05	43.67
02 - SEWER INTEREST REVENUE	2,200.00	0.00	221.67	1,454.43	745.57	66.11
03 - SEWER LIEN REVENUE	13,800.00	0.00	1,374.49	9,523.05	4,276.95	69.01
Final Totals	373,100.00	0.00	65,674.11	166,917.43	206,182.57	44.74

REVENUE REPORT

Fund: 3
December

Account	Budget	- C U R R M O N T H -		YTD	Uncollected	Percent
	Net	Debits	Credits	Net	Balance	Collected
62 - MILL	102,000.00	0.00	4,950.00	11,950.00	90,050.00	11.72
63 - A & P	9,000.00	0.00	0.00	2,625.00	6,375.00	29.17
Final Totals	111,000.00	0.00	4,950.00	14,575.00	96,425.00	13.13

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REVENUE REPORT

Fund: 8
December

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 AIRPORT	46,100.00	0.00	2,757.50	29,970.05	16,129.95	65.01
Final Totals	46,100.00	0.00	2,757.50	29,970.05	16,129.95	65.01

REVENUE REPORT

Fund: 8
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	46,100.00	0.00	2,757.50	29,970.05	16,129.95	65.01
03 - AIP ASSOCIATION MATCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00
04 - HANGAR LEASE	2,100.00	0.00	0.00	1,685.00	415.00	80.24
06 - AIRPORT MISC	12,000.00	0.00	1,000.00	6,000.00	6,000.00	50.00
07 - FUEL FARM SALES	28,000.00	0.00	1,757.50	22,285.05	5,714.95	79.59
Final Totals	46,100.00	0.00	2,757.50	29,970.05	16,129.95	65.01